

Historical cost data

ISIN: DE000HC3FA71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2023	2.3	11.4	-9.1	0	0
25.01.2023	1.3	7.7	-6.4	0	0
26.01.2023	1.2	7.7	-6.5	0	0
30.03.2023	9.9	55.5	-45.7	0	0.1
27.01.2023	2	13.7	-11.8	0	0
31.01.2023	2.8	18.7	-16	0	0.1
01.02.2023	2.6	17.5	-14.9	0	0
02.02.2023	3	20.3	-17.3	0	0
03.02.2023	6.5	33.8	-27.3	0	0.1
07.02.2023	5.4	28.8	-23.4	0	0.1
08.02.2023	5.4	29.8	-24.5	0	0.1
09.02.2023	5.8	31.6	-25.9	0	0.1
10.02.2023	8.9	42.9	-34.1	0	0.1
14.02.2023	5.7	31.5	-25.8	0	0.1
15.02.2023	6.6	35.3	-28.9	0	0.1
16.02.2023	8.1	40.3	-32.3	0	0.1
17.02.2023	11.7	50.8	-39.2	0	0.1
21.02.2023	4.4	31.1	-26.8	0	0.1
22.02.2023	4.1	29.5	-25.5	0	0.1
23.02.2023	3	23.8	-20.9	0	0.1
24.02.2023	4.3	30.4	-26.2	0	0.1
28.02.2023	4.6	32.9	-28.3	0	0.1
01.03.2023	4.7	33.2	-28.6	0	0.1
02.03.2023	4.6	36	-31.5	0	0.1
03.03.2023	2.4	21.6	-19.2	0	0
07.03.2023	4.7	34.9	-30.3	0	0.1
08.03.2023	3.2	27.9	-24.7	0	0.1
09.03.2023	6.3	43.1	-36.9	0	0.1
10.03.2023	10.4	57	-46.6	0	0.1
13.03.2023	4.9	62.1	-57.3	0	0
14.03.2023	2.9	26.5	-23.6	0	0

15.03.2023	5.1	38.3	-33.3	0	0.1
16.03.2023	2.7	23.3	-20.6	0	0
17.03.2023	3.6	30	-26.4	0	0.1
21.03.2023	3.7	31.4	-27.8	0	0.1
22.03.2023	4.3	35.1	-30.8	0	0.1
23.03.2023	7.4	46.8	-39.6	0	0.1
24.03.2023	19	75.7	-56.8	0	0.1
28.03.2023	4.9	37.2	-32.3	0	0.1
29.03.2023	2.8	24	-21.3	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

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